

To: Williams, Laura[williams.laura@epa.gov]
From: Poetter, Joe
Sent: Thur 10/8/2015 10:51:06 PM
Subject: RE: SILVERTON LODGING STATUS

Yes – \$14,258.79 to date.

From: Williams, Laura
Sent: Thursday, October 08, 2015 4:48 PM
To: Poetter, Joe
Subject: RE: SILVERTON LODGING STATUS

Do you know how much has already been paid for the lodging? I'm trying to put together a funds tracking sheet and need to include these costs. Thanks, lw

From: Poetter, Joe
Sent: Thursday, October 08, 2015 4:42 PM
To: Williams, Laura
Subject: RE: SILVERTON LODGING STATUS

It will be paid out of removal (RV) contracts.

From: Williams, Laura
Sent: Thursday, October 08, 2015 4:40 PM
To: Poetter, Joe
Subject: RE: SILVERTON LODGING STATUS

Just for my own information, does the lodging come out of the R8 travel budget or is it paid out of the RV budget? Thanks, lw

From: Poetter, Joe
Sent: Thursday, October 08, 2015 3:15 PM
To: Mills, Bethany; Teopaco, Julius
Cc: Wilborn, Kendra; Williams, Laura

Subject: RE: SILVERTON LODGING STATUS

Kendra is going to modify the PR and add \$6,000 to it.

Laura, I believe this will be going through you to approve in EAS. The \$6,000 is to extend the Silverton housing units to October 31st.

Thanks,

Joe

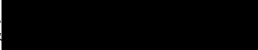
From: Mills, Bethany
Sent: Thursday, October 08, 2015 2:42 PM
To: Teopaco, Julius; Poetter, Joe
Subject: RE: SILVERTON LODGING STATUS

Just need a PR and I'll modify the PO. bethany

From: Teopaco, Julius
Sent: Thursday, October 08, 2015 2:17 PM
To: Poetter, Joe; Mills, Bethany
Subject: FW: SILVERTON LODGING STATUS

FYSA....

Thanks, Jay

From: nicole bellman [mailto:
Sent: Thursday, October 08, 2015 12:10 PM
To: Teopaco, Julius <Teopaco.Julius@epa.gov>
Subject: RE: SILVERTON LODGING STATUS

great. thanks so much.

Nicole Bellman
970-387-0133
Silverton Property Management
P.O.Box 478
Silverton, CO 81433
www.silvertonpropertymanagement.com

From: Teopaco.Julius@epa.gov
To: [REDACTED]
Subject: RE: SILVERTON LODGING STATUS
Date: Thu, 8 Oct 2015 18:08:57 +0000

That's perfect! We can use the quotes you sent on earlier email.

Thank you!

Jay

From: nicole bellman [mailto:[REDACTED]]
Sent: Thursday, October 08, 2015 12:05 PM
To: Teopaco, Julius <Teopaco.Julius@epa.gov>
Subject: RE: SILVERTON LODGING STATUS

ok, got it. do i need to submit new invoices or can you use the current ones i have sent in?

as for the highlander, you can tell me on the 14th... does that work?

Nicole Bellman
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Silverton Property Management
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From: Teopaco.Julius@epa.gov
To: [REDACTED]
CC: poetter.joe@epa.gov; way.steven@epa.gov; Mills.Bethany@epa.gov
Subject: RE: SILVERTON LODGING STATUS
Date: Thu, 8 Oct 2015 15:14:27 +0000

Good Morning Nicole,

We want to extend the Schmalz house (3BR) and the Tower (3BR) through 10/31.

With regards to the Highlander house what is the latest date that you need to be notified by should there be a need to extend it for another week?

Thank you!

Jay Teopaco

ICP-GKM FSC

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teopaco.julius@epa.gov

Jay Teopaco

913-551-7232

816-5897-

From: nicole bellman [<mailto:powgal@hotmail.com>]
Sent: Wednesday, October 07, 2015 11:21 AM
To: Teopaco, Julius <Teopaco.Julius@epa.gov>
Subject: RE: SILVERTON LODGING STATUS

thanks jay.

i submitted the w2 to kelsey and i am optimistic that all will go smoothly.

the schmalz house is \$1200 a week, the tower is \$1300 and the highlander is \$650. plus tax. the total for the 2 extra weeks would be \$7077.

let me know if you want to extend. i know steve at the tower house is trying to make arrangements and is needing to know if the lease will be extended.

again, thanks for all you are doing.

Nicole Bellman
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From: Teopaco.Julius@epa.gov
To: [REDACTED]
CC: poetter.joe@epa.gov
Subject: RE: SILVERTON LODGING STATUS
Date: Wed, 7 Oct 2015 16:26:55 +0000

Good Morning Nicole,

The last invoice for ~\$14K, was authorized by EPA for payment yesterday, 10/06. CLC should receive the payment within 5 days as we are expediting the payments as promised.

With regards to extending our current lodging leases, are the following properties, Schmalz, Tower and HLB available to be extended through October 31, 2015? If so, can you please send me quotes for each of the properties?

Thank you!

Jay

From: nicole bellman [REDACTED]
Sent: Tuesday, October 06, 2015 7:51 PM
To: Teopaco, Julius <Teopaco.Julius@epa.gov>
Subject: Re: SILVERTON LODGING STATUS

Thanks jay. I will see what form she needs tomorrow. I appreciate that you are helping out

Sent from my iPhone

On Oct 6, 2015, at 6:41 PM, "Teopaco, Julius" <Teopaco.Julius@epa.gov> wrote:

Yeah, I'd say she's a bit behind the curve there, hence delaying payment to you even more. This should've been one of the main pieces of document with your paperwork at the beginning.

Well, I'll do my best on this to make sure that your invoices are processed and paid right away. ☺

From: nicole bellman [REDACTED]
Sent: Tuesday, October 06, 2015 6:13 PM
To: Teopaco, Julius <Teopaco.Julius@epa.gov>
Subject: Re: SILVERTON LODGING STATUS

Yes. Autocorrect. Kelsey. She just sent me this and it is startling and unbelievable that with all of the paperwork I filled out and the beginning of this process a month ago she did not ask for this :

She writes:

I need your 1099 for tax purposes before we can issue payment.
Please forward it to me and I will upload and verify it with the IRS.

Thanks,

Kelsey

Sent from my iPhone

On Oct 6, 2015, at 4:59 PM, "Teopaco, Julius" <Teopaco.Julius@epa.gov> wrote:

Hi Nicole,

Do you mean "Kelsey"??? Anyway, I did not get an email concerning Silverton Lodging but would you care to share it with me?

Thank you,

Jay Teopaco

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teopaco.julius@epa.gov

From: nicole bellman [redacted]
Sent: Tuesday, October 06, 2015 4:47 PM
To: Teopaco, Julius <Teopaco.Julius@epa.gov>
Subject: Re: SILVERTON LODGING STATUS

Are you aware of the email that kills he just sent me? I hope you were on that

thread.

Sent from my iPhone

On Oct 2, 2015, at 6:20 PM, "Teopaco, Julius" <Teopaco.Julius@epa.gov> wrote:

CONTAINS POSSIBLE SENSITIVE INFORMATION PLEASE HANDLE ACCORDINGLY

Hi Nicole,

Thank you for your call and voicemail. I feel good now because I'm confident that we (CLC, EPA, ICP (me), you) are all on the same page.

As a summary here are the status of the three invoices that were submitted to EPA;

SILVERTON LODGING INVOICE LOG

Invoice Date	Term	Invoice #	Total Invoice	Paid Y/N	Comments
9/14/2015	30 Net	746680	\$4,683.98	Y	Payment sent to CLC on 9/29/2015 via direct deposit*
9/21/2015	30 Net	748481	\$4,683.98	N	Request submitted to treasury for issuance of payment (as of 10/01/2015)
9/25/2015	30 Net	749801	\$14,258.79	N	Submitted for review and approval to FSC ICP in Durango on 10/02/2015

*The direct deposit EPA made was to the CLC's account.

I will be taking tomorrow off but will still be accessible by phone if you need to reach. Otherwise, I will respond to your email on Sunday.

Thank you and have an awesome weekend in the Windy City.

Jay Teopaco

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Mobile: (816) 589-7007

teopaco.julius@epa.gov

From: Kelsey Bilson [<mailto:kbilson@fleetcor.com>]

Sent: Friday, October 02, 2015 3:00 PM

To: Teopaco, Julius <Teopaco.Julius@epa.gov>

Cc: [REDACTED] Poetter, Joe <poetter.joe@epa.gov>

Subject: RE: RTP processed payments

Hi Jay,

We have received the payment for the invoice dated 9/14 (746680) and are still awaiting the payment of the other two invoices. I am in contact with Bethany Mills as my EPA contact. I did advise Nicole at Silverton Property Management of the payment process and will continue to do so throughout this process.

Thanks,

Kelsey

From: Teopaco, Julius [<mailto:Teopaco.Julius@epa.gov>]

Sent: Friday, October 02, 2015 9:50 AM
To: Kelsey Bilson
Cc: [REDACTED] Poetter, Joe
Subject: FW: RTP processed payments

Good Morning Kelsey,

Just want to follow up and get a confirmation that you have received the payment that was made by the US EPA on 9/29/2015 for invoice #746680, via direct deposit. I apologize I don't have a copy of this invoice therefore I'm not sure if payment for this bill is currently delinquent. Can you please send me a copy of this Invoice and if there are any other invoices before this one?

The other invoice, #748481, which I'm looking at with an invoice date of 09/21/15, payments for this has been processed and will be remitted directly to CORPORATE LODGING CONSULTANT, INC., P.O. Box 534722, Atlanta, GA 30353-4722.

Lastly, is the Silverton Property Management notified when the invoices are sent out and when payments are received? If not, may I kindly request for them to be notified. Thank you!

Please don't hesitate to call me if you have any questions.

Thank you very much for your time and assistance!

Jay Teopaco

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Mobile: (816) 589-7007

teopaco.julius@epa.gov

From: Poteat, Kim
Sent: Thursday, October 01, 2015 3:19 PM
To: Poetter, Joe; Watkins, Juanita
Subject: RE: RTP processed payments

The invoice number 746680 was paid on 9/29/15 by direct deposit.
Please have the vendor check with their bank.

The second invoice 748481 is at Treasury. At this time I don't have a
payment date. Please check back on Monday.

R. Kim Poteat

Section Chief

Accounting & Commodities

US EPA RTPFC

919-541-1468

Fax 919-685-3085